

CIC #: 99EPA EPA SUPERFUND PROGRAM  
Billed Date: 02-Nov-2015  
Customer Order Number: DW96957731  
DIAMOND HEAD OU1 329881 BZ801  
EPA 640

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

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Accounts Of  
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D.O. Voucher No. BU. Voucher No. Bill No. Paid By Check No. Collection Vou. No.  
27075615  
Partial # 70 20-Sep-2015 Thru 02-Nov-2015

Billed Office (Mail To):  
U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE  
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):  
USACE FINANCE CENTER G5  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE  
MILLINGTON TN 38054-5005

Billed Accounting Classification				Billing Accounting Classification			
068 068 X	8145.0000	2010 00 0000	012731 0000 00000	\$2,745.71	096 NA X	3122.0000 G5 08 2416 868	012731 96231 \$2,745.71

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$853.86
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$217.65
1	INHOUSE - LABOR	LABOR		\$1,674.20
Subtotal:				\$2,745.71

Total Billed Amount:	\$2,745.71
Less Partial Amount Paid:	\$0.00
Payment Due Date: 02-Dec-2015	Pay This Amount: \$2,745.71

CORPS CERTIFICATION  
"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."  
11/30/15 Nanci E. Higginbotham  
DATE SIGNATURE  
Nanci E. Higginbotham

Funds Authorized:	\$294,000.00	CERTIFICATE OF OFFICE BILLED	
Total Billed Amount:	\$265,655.62	I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.	
Prev Billed Amount:	\$262,909.91		
Current Billed Amount:	\$2,745.71		
Total Flux Billed:	\$0.00		
Prev Flux Billed:	\$0.00	Date:	
Current Flux Billed:	\$0.00	Authorized Administrative or Certifying Officer	

PROGRESS REPORT

KANSAS CITY DISTRICT  
DIAMOND HEAD OIL REFINERY, NJ  
IA Number: DW96957731

MONTHLY REPORT FOR OCTOBER 2015

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$294,000.00	\$1,896,000.00	\$2,190,000.00
Less Total Expenditures: (-)	\$265,655.62	\$1,362,164.67	\$1,627,820.29
Less Undelivered Orders: (-)	\$0.00	\$533,835.33	\$533,835.33
Less Commitments: (-)	\$8,654.29	\$0.00	\$8,654.29
Funds Available Balance:	\$19,690.09	\$0.00	\$19,690.09

BILLING ACTIVITY (096X3122):

Bill Number: 27075615

Funds Expended During Report Period:	\$2,745.71
Total Billed to Date:	\$265,655.62

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period:	\$6,695.38
Total Expended to Date:	\$1,362,164.67

FOR OFFICIAL USE ONLY (FOUO)

PROGRESS REPORT

KANSAS CITY DISTRICT  
DIAMOND HEAD OIL REFINERY, NJ  
IA Number: DW96957731

Bill Number: 27075615  
Bill Invoice Date: 02-NOV-2015

Monthly Billing Amount(096X3122): \$2,745.71

Monthly Direct Fund Cite Contract Cost(068X8145): \$6,695.38

Budget Categories -----	Costs for Current Month -----	Prior Month's Summary -----	Project Costs to Date -----
a Personnel	\$1,039.86	\$89,608.82	\$90,648.68
b Fringe Benefits	\$634.34	\$49,051.22	\$49,685.56
c Travel	\$0.00	\$26,696.83	\$26,696.83
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$10,910.35	\$10,910.35
i Total Direct Charges	\$1,674.20	\$176,267.22	\$177,941.42
j Total Indirect Charges	\$1,071.51	\$86,642.69	\$87,714.20
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k TOTAL	\$2,745.71	\$262,909.91	\$265,655.62

LABOR BREAKOUT FOR MONTH:  
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Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	4.00	\$426.27
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	4.50	\$519.62
ANGELA N MASON	KANSAS CITY DISTRICT	CIVIL ENGINEER	0.50	\$50.33

PROGRESS REPORT

KANSAS CITY DISTRICT  
DIAMOND HEAD OIL REFINERY, NJ

LABOR BREAKOUT FOR MONTH:

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
JILL K. FRALEY	KANSAS CITY DISTRICT	SUPERVISORY GEOLOGIST	1.00	\$133.76
NANCI E HIGGINBOTHAM	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	4.00	\$535.08
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	3.00	\$411.84
PHILLIP R ROSEWICZ	KANSAS CITY DISTRICT	CIVIL ENGINEER	5.00	\$668.81
			-----	-----
TOTAL LABOR:			22.00	\$2,745.71

## Progress Report for EPA Region II

Site:	Diamond Head Oil Refinery, NJ Remedial Design Operable Unit 1			Phase:	Remedial Design – OU1	
Bill No.:	27075615 Partial #70	IAG No.:	DW96957731/BZ801 IAG Award Date: 12/02/09	IAG Expiration Date:	6/30/16 Other Corps P2: 329881/FWI: G0C947	
Reporting Period:	From: October 1, 2015	To: October 31, 2015	EPA RPM Grisell Diaz-Cotto/Richard Ho		USACE PM Nanci Higginbotham	

## IAG Project Description (block 12 of IA)

Base IA: USACE Kansas City District (DOD964126) to perform Remedial Design activities for Operable Unit 1 at the Diamond Head Oil Superfund Site (EPA Site ID#NJ092226000).

Work Performed, Meetings & Milestones (this period)	
Narrative	<ul style="list-style-type: none"> <li>Completed and submitted the Draft comprehensive RI report for the site. Started work on Draft comprehensive FS report for the site.</li> </ul>
Meetings	<ul style="list-style-type: none"> <li>Monthly team call was held in on 10/7/15.</li> </ul>
Milestones	<ul style="list-style-type: none"> <li>Draft RI report submitted for gov't review on 10/19/15. Comments due NLT 11/18/15.</li> </ul>
Issues	
Technical:	<ul style="list-style-type: none"> <li>None</li> </ul>
Schedule:	<ul style="list-style-type: none"> <li>None</li> </ul>
Funding:	<ul style="list-style-type: none"> <li>None</li> </ul>

Work to perform, Meetings & Milestones (projected)	
Narrative	<ul style="list-style-type: none"> <li>Continued work on Draft comprehensive FS report for the site.</li> </ul>
Meetings	<ul style="list-style-type: none"> <li>Monthly team call scheduled for 11/4/15. Agenda and schedule will be provided.</li> </ul>
Milestones	<ul style="list-style-type: none"> <li>Final comprehensive RI report for the site will be revised and submitted upon receipt of comments.</li> </ul>

IAG Summary						
Amendment Funding				Cumulative Funding		
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
\$45,000	\$255,000	Initial	12/2/09	-	-	\$300,000
\$29,000	\$141,000	1	4/6/10	\$74,000	\$396,000	\$470,000
\$100,000	\$650,000	2	9/29/10	\$174,000	\$1,046,000	\$1,220,000
\$0	\$0	3	10/28/11	\$174,000	\$1,046,000	\$1,220,000
\$20,000	\$480,000	4	7/2/13	\$194,000	\$1,526,000	\$1,720,000
\$100,000	\$370,000	5	9/9/13	\$294,000	\$1,896,000	\$2,190,000

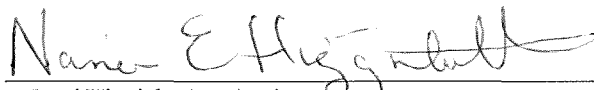
IAG Amendment 3 was date extension.

## Progress Report for EPA Region II

Obligation Plan FY 16					
Contract	Planned	Date	Actual	Date	Notes
None planned to date					

## Project Delivery Team

Name	Responsibility
Nanci Higginbotham	Project Manager
Greg Hattan	Project Geologist
Amy Darpinian	Project Chemist
Phil Rosewicz	Project Engineer
Shelley Thomas	Contracting Officer
Matt Dolly	Contracting Officer Representative



Nanci Higginbotham/Project Manager  
816-389-3359

11/30/15

Date:

## Attachments

Monthly Financial Summary Status/Expenditures Report